

2/05/2024 Sayler Park Village Council – Treasurer’s Report – Submitted by Mary Dornette

12/04/2023 Checking Balance	\$58,706.46	12/04/2023 CD Balance	\$39,356.42
Deposits	+ 11,780.67	12/31/2023 Interest	392.80
Expenses	- 3,906.64		
2/05/2024 Checking Balance	\$66,580.49	2/05/2024 CD Balance	\$39,749.22

DETAILS:

Deposits since 12/04/2023

Interest (Nov, Dec, Jan)	\$23.34
Dues	126.00
Sayler Park CMCAA-Oblinger donation	11,631.33

TOTAL DEPOSITS: \$11,780.67

Expenses since 12/04/2023

Duke Energy – electric (Dec/Jan)	\$ 215.88
Wright Lawn Care – November mowing	80.00
White Oak Gardens –Iris bulb pre-order	575.36
Ed Eiding Food Pantry donation	3000.00
Warsaw Federal – Harland check order	35.40

TOTAL EXPENSES: \$3,906.64